

EXHIBIT A

Morrison Cohen LLP
Special Litigation and Enforcement Counsel for Debtors and Debtors-In-Possession

Fee Summary for June 1, 2023 through June 30, 2023

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Gottlieb, Jason P.	Partner	Digital Assets	2002	\$1,200.00	2.2	\$2,640.00
Hong, Richard	Partner	Digital Assets	1992	\$950.00	0.3	\$285.00
Mix, Michael	Partner	Digital Assets	2012	\$875.00	0.8	\$700.00
Isaacs, Daniel C.	Partner	Digital Assets	2011	\$875.00	13.0	\$11,375.00
Rosenblat, Heath D.	Partner	Bankruptcy, Restructuring & Governance	2003	\$900.00	2.4	\$2,160.00
Siconolfi, Sally	Contract Attorney	Bankruptcy, Restructuring & Governance	2005	\$650.00	9.4	\$6,110.00
Upadhyaya, Vani T.	Associate	Digital Assets	2020	\$580.00	5.4	\$3,132.00

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Knox, Tukisha	Paralegal	Bankruptcy, Restructuring & Governance	n/a	\$485.00	1.8	\$873.00
Yan, Ken	Litigation Support Specialist	Litigation	n/a	\$330.00	1.5	\$495.00
Crawley, Brianna S.	Docket Clerk	Litigation	n/a	\$225.00	0.1	\$22.50

EXHIBIT B

Fee Summary by Project Category for June 1, 2023 through June 30, 2023

<u>Matter/Description</u>	<u>Hours</u>	<u>Amount</u>
B110 Case Administration	4.7	\$4,180.00
B160 Fee/Employment Applications	10.4	\$6,763.00
B190 Litigation	21.8	\$16,849.50
Total	36.9	\$27,792.50

EXHIBIT C

Time Records for June 1, 2023 through June 30, 2023



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 07/25/23
INVOICE #: 2215900

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
06/01/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING OPEN CASE MATTERS AND NEXT STEPS (.9); TELEPHONE CALL WITH T. KNOX REGARDING SAME (.1); REVIEW OF DOCKET REGARDING FILINGS (.2).	1.20	1,080.00
06/01/23	SSI	E-MAILS AND TELEPHONE CALLS TO/FROM H. ROSENBLAT REGARDING OPEN CASE MATTERS AND NEXT STEPS	0.90	585.00
06/06/23	JXG	CALL WITH CLIENTS REGARDING REGULATOR POSITION IN BANKRUPTCY PROCEEDINGS	0.70	840.00
06/09/23	JXG	STRATEGY DISCUSSION WITH S. O'NEAL	0.10	120.00
06/26/23	SSI	CHECK REVIEW AND ANALYSIS OF BANKRUPTCY DOCKET FOR RELEVANT PLEADINGS ON CASE STATUS AND FOLLOW-UP (.9) WITH UP H. ROSENBLAT ON SAME (.2)	1.10	715.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	4.00	3,340.00
TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS		
06/01/23	TMK	REVIEW AND REVISE CERTIFICATE OF SERVICE COMBINED THIRD FEE STATEMENT IN PREPARATION FOR ELECTRONIC FILING.	0.20	97.00
06/01/23	TMK	PREPARE CERTIFICATE OF SERVICE COMBINED THIRD FEE STATEMENT IN PREPARATION FOR ELECTRONIC FILING.	0.10	48.50
06/05/23	TMK	E-MAILS (.2) TO/FROM S. SICONOLFI REGARDING PREPARATION OF FEE APPLICATIONS	0.10	48.50
06/07/23	SSI	WORK ON INITIAL DRAFT OF QUARTERLY FEE APPLICATION WITH FOCUS ON INITIAL FEE APPLICATION.	1.70	1,105.00
06/14/23	SSI	WORK ON MAY MONTHLY FEE STATEMENT (1.5); MULTIPLE EMAILS REGARDING SAME WITH INTERNAL TEAM MEMBERS (.6).	2.10	1,365.00
06/20/23	HDR	TELEPHONE CALLS AND E-MAILS TO/FROM S. SICONOLFI AND J. GOTTLIEB REGARDING MONTHLY FEE STATEMENTS/FEE APPLICATIONS.	0.20	180.00
06/21/23	SSI	REVIEW AND REVISE MONTHLY MAY STATEMENT	1.70	1,105.00



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 07/25/23
INVOICE #: 2215900

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
06/22/23	SSI	DRAFT MAY MONTHLY STATEMENT (1.6); EMAILS TO AND FROM M. MIX. AND D. ISAACS AND H. ROSENBLAT REGARDING SAME (.3)	1.90	1,235.00
06/23/23	HDR	E-MAILS TO/FROM ACCOUNTING REGARDING MONTHLY FEE STATEMENT.	0.20	180.00
06/25/23	HDR	REVIEW AND REVISE MONTHLY FEE STATEMENT MATERIALS (.3) AND E-MAILS TO/FROM S. SICONOLFI REGARDING SAME (.1)	0.40	360.00
06/26/23	HDR	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI REGARDING MONTHLY FEE STATEMENT AND RELATED ISSUES.	0.40	360.00
06/27/23	TMK	E-MAILS AND TELEPHONE CALLS TO/FROM S. SICONOLFI AND H. ROSENBLAT REGARDING FOURTH FEE STATEMENT	0.10	48.50
06/27/23	TMK	PREPARE CERTIFICATE OF SERVICE FOR FOURTH FEE STATEMENT	0.20	97.00
06/27/23	TMK	FILE FOURTH FEE STATEMENT AND EFFECTUATE SERVICE WITH NOTICING AGENT	0.80	388.00
06/28/23	TMK	TELEPHONE CALL WITH S. SICONOLFI REGARDING CERTIFICATE OF SERVICE FOR FOURTH FEE STATEMENT	0.10	48.50
06/28/23	TMK	REVIEW DOCUMENT FOR EDITS AND FURTHER REVIEW BY ATTORNEY (.1); ELECTRONIC FILING OF CERTIFICATE OF SERVICE FOR FOURTH FEE STATEMENT (.1)	0.20	97.00
TOTAL TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS	10.40	6,763.00
TASK CODE B190		LITIGATION		
06/12/23	MIM	EMAILS REGARDING CLEARY REQUEST FOR UPDATE TO LITIGATIONS AND INVESTIGATIONS INVOLVING GGT AND GGCI (.2); REVIEW PRIOR CORRESPONDENCE REGARDING SUCH REQUEST (.1); REVIEW LATEST INFORMATION ON THOSE CASES (.1)	0.40	350.00
06/12/23	DCI	CORR. WITH CLEARY REGARDING MATTERS.	0.50	437.50
06/23/23	MIM	EMAILS WITH CLEARY TO ANSWER FOLLOW-UP QUESTION REGARDING EXISTING ARBITRATIONS AGAINST GGT AND GGCI	0.40	350.00
TOTAL TASK CODE B190		LITIGATION	1.30	1,137.50

MorrisonCohen_{LLP}

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 07/25/23
INVOICE #: 2215900

GRAND TOTAL FEES	15.70	11,240.50
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TOTAL FEES SERVICES	-----	\$ 11,240.50
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TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
HDR	HEATH D. ROSENBLAT	1.20	1,080.00
JXG	JASON GOTTLIEB	0.80	960.00
SSI	SALLY SICONOLFI	2.00	1,300.00
SUBTOTAL	B110 CASE ADMINISTRATION	4.00	3,340.00
B160	FEE/EMPLOYMENT APPLICATIONS		
HDR	HEATH D. ROSENBLAT	1.20	1,080.00
SSI	SALLY SICONOLFI	7.40	4,810.00
TMK	TUKISHA KNOX	1.80	873.00
SUBTOTAL	B160 FEE/EMPLOYMENT APPLICATIONS	10.40	6,763.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	0.50	437.50
MIM	MICHAEL MIX	0.80	700.00
SUBTOTAL	B190 LITIGATION	1.30	1,137.50

TOTAL FEES	15.70	11,240.50
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	4.00	3,340.00
B160	FEE/EMPLOYMENT APPLICATIONS	10.40	6,763.00
B190	LITIGATION	1.30	1,137.50
TOTAL FEES		15.70	11,240.50

MorrisonCohen_{LLP}

030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 07/25/23
INVOICE #: 2215900

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	0.50	437.50
HDR	HEATH D. ROSENBLAT	2.40	2,160.00
JXG	JASON GOTTLIEB	0.80	960.00
MIM	MICHAEL MIX	0.80	700.00
SSI	SALLY SICONOLFI	9.40	6,110.00
TMK	TUKISHA KNOX	1.80	873.00
TOTAL FEES		15.70	11,240.50

DISBURSEMENTS: Value

TASK SUMMARY FOR EXPENSES:

MAIL	121.87
TOTAL DISBURSEMENTS	\$ 121.87
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 11,362.37

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

MorrisonCohenLLP

030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23

INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

FEE SUMMARY BY MATTER			
MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
	030983-0001	9.6	\$ 7,049.50
	030983-0005	0.7	\$ 231.00
	030983-0007	6.9	\$ 5,359.00
	030983-0008	2.6	\$ 2,600.00
	030983-0017	1.4	\$ 1,312.50
GRAND TOTALS:		21.2	\$ 16,552.00

FEE SUMMARY BY TIMEKEEPER				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	1.4	\$ 1,680.00
HONG, RICHARD	PARTNER	\$ 950.00	0.3	\$ 285.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	12.5	\$ 10,937.50
UPADHYAYA, VANI T.	ASSOCIATE	\$ 580.00	5.4	\$ 3,132.00
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	1.5	\$ 495.00
CRAWLEY, BRIANNA S.	DOCKET CLERK	\$ 225.00	0.1	\$ 22.50
GRAND TOTALS:			21.2	\$ 16,552.00

MorrisonCohen_{LLP}
030983 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

FEE SUMMARY BY TASK CODE & TIMEKEEPER				
FEE TASK CODE: B110 / CASE ADMINISTRATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	0.7	\$ 840.00
TOTALS FOR TASK CODE: B110 /CASE ADMINISTRATION :			0.7	\$ 840.00
FEE TASK CODE: B190 / LITIGATION				
NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	\$ 1,200.00	0.7	\$ 840.00
HONG, RICHARD	PARTNER	\$ 950.00	0.3	\$ 285.00
ISAACS, DANIEL C.	PARTNER	\$ 875.00	12.5	\$ 10,937.50
UPADHYAYA, VANI T.	ASSOCIATE	\$ 580.00	5.4	\$ 3,132.00
YAN, KEN	LITIGATION SUPPORT SPECIALIST	\$ 330.00	1.5	\$ 495.00
CRAWLEY, BRIANNA S.	DOCKET CLERK	\$ 225.00	0.1	\$ 22.50
TOTALS FOR TASK CODE B190 / LITIGATION:			20.5	\$ 15,712.00
GRAND TOTALS FOR HOURS & FEES:			21.2	\$ 16,552.00

SUMMARY OF DISBURSEMENTS BY MATTER & TYPE			
MATTER NAME	CLIENT-MATTER #	TYPE	\$ AMOUNT
	030983-0017	Database Search	\$ 58.60
	030983-0017	Electronic Storage	\$ 32.00
TOTAL DISBURSEMENTS:			\$ 90.60

TOTAL BALANCE DUE FOR THIS PERIOD.....

\$ 16,642.60

MorrisonCohen_{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
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250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
06/05/23	VTU	CREATE CHART OF PRODUCTIONS TO DATE (.9); REVIEW EMAILS WITH A. SAENZ AND D. ISAACS REGARDING PRODUCING DOCUMENT TO REGULATOR (.3)	1.20	696.00
06/05/23	DCI	CONF. WITH CLEARY REGARDING DOCUMENT PRODUCTIONS.	0.50	437.50
06/06/23	DCI	REVIEW VENDOR INVOICES.	0.20	175.00
06/12/23	DCI	PREPARE DOCUMENT PRODUCTION.	0.50	437.50
06/12/23	VTU	ANALYZE, REVIEW AND RESPOND TO EMAILS WITH D. ISAACS, A. SAENZ, [REDACTED] REGARDING UPCOMING PRODUCTION	0.40	232.00
06/13/23	VTU	ANALYZE, REVIEW AND RESPOND TO EMAILS WITH D. ISAACS, A. SULLIVAN REGARDING UPCOMING PRODUCTION	0.30	174.00
06/13/23	DCI	CONF. WITH CLEARY REGARDING [REDACTED] (.5); DOCUMENT PRODUCTION (.7).	1.20	1,050.00
06/14/23	DCI	FINALIZE, CONSIDER AND REVIEW DOCUMENT PRODUCTION (2.1); REVIEW [REDACTED] [REDACTED] (.6)	2.70	2,362.50
06/14/23	VTU	DRAFT COVER LETTERS FOR PRODUCTION (.3); REVIEW EMAILS WITH D. ISAACS, K. YAN, CDS, J. LEVY REGARDING FINALIZING DOCUMENT PRODUCTION (.5); REVIEW CGSH MATERIALS (.3)	1.10	638.00
06/14/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION VOLUME FOR DELIVERY CONSISTENCY ACCORDING TO REGULATOR'S PRODUCTION SPECIFICATION PER D. ISAACS.	0.80	264.00
06/20/23	VTU	ANALYZE, REVIEW AND RESPOND TO EMAILS REGARDING SCHEDULING MEETING WITH REGULATOR	0.10	58.00
06/26/23	DCI	CONF. WITH REGULATOR REGARDING PRODUCTION (.3); CORR. WITH CLEARY REGARDING SAME. (.3)	0.60	525.00
TOTAL TASK CODE B190 LITIGATION			9.60	7,049.50

MorrisonCohen_{LLP}

030983-0001 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

GRAND TOTAL FEES	9.60	7,049.50
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TOTAL FEES SERVICES	-----	\$	7,049.50
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TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	5.70	4,987.50
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	3.10	1,798.00
SUBTOTAL	B190 LITIGATION	9.60	7,049.50

TOTAL FEES	9.60	7,049.50
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	9.60	7,049.50
TOTAL FEES		9.60	7,049.50

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	5.70	4,987.50
KJY	KEN (JIAN-QING) YAN	0.80	264.00
VTU	VANI T. UPADHYAYA	3.10	1,798.00
TOTAL FEES		9.60	7,049.50

TOTAL BALANCE DUE FOR THIS PERIOD	-----	\$	7,049.50
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MorrisonCohen_{LLP}

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
06/14/23	KJY	APPLY QUALITY CONTROL TO PRODUCTION VOLUME FOR DELIVERY CONSISTENCY ACCORDING TO REGULATOR'S PRODUCTION SPECIFICATION PER D. ISAACS.	0.70	231.00
TOTAL TASK CODE B190		LITIGATION	0.70	231.00
GRAND TOTAL FEES			0.70	231.00
		TOTAL FEES SERVICES		\$ 231.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
KJY	KEN (JIAN-QING) YAN	0.70	231.00
SUBTOTAL B190	LITIGATION	0.70	231.00

TOTAL FEES	0.70	231.00
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	0.70	231.00
TOTAL FEES		0.70	231.00

MorrisonCohen_{LLP}

030983-0005 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
KJY	KEN (JIAN-QING) YAN	0.70	231.00
TOTAL FEES		0.70	231.00
TOTAL BALANCE DUE FOR THIS PERIOD			\$ 231.00



030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B190		LITIGATION		
06/01/23	VTU	ANALYZE, REVIEW, AND RESPOND TO EMAILS WITH S. KIM, D. ISAACS REGARDING FURTHER INFORMATION FOR REGULATOR	0.30	174.00
06/01/23	DCI	CORR. WITH CLIENT REGARDING REGULATOR REQUESTS (.4); ANALYZE SAME (.4)	0.80	700.00
06/06/23	DCI	DRAFT RESPONSE TO REGULATOR REQUESTS.	0.90	787.50
06/06/23	VTU	ANALYZE, REVIEW, AND RESPOND TO EMAILS WITH D. ISAACS, S. KIM REGARDING REGULATOR'S QUESTIONS	0.30	174.00
06/08/23	VTU	REVIEW EMAILS WITH CLIENT REGARDING RESPONSE TO REGULATOR	0.20	116.00
06/08/23	DCI	CORR. WITH REGULATOR REGARDING MATTER	0.50	437.50
06/12/23	DCI	DRAFT CORR. TO [REDACTED] (.4); DRAFT CORR. TO CLIENT REGARDING SAME (.8)	1.20	1,050.00
06/12/23	VTU	REVIEW EMAILS WITH D. ISAACS, CLIENT REGARDING REGULATOR'S QUESTIONS	0.20	116.00
06/15/23	VTU	PREPARE FOR AND ATTEND CALL WITH CLIENT REGARDING REGULATOR'S QUESTIONS	0.50	290.00
06/15/23	DCI	CONF. WITH CLIENT REGARDING RESPONSE TO REGULATOR REQUESTS.	0.70	612.50
06/16/23	VTU	REVIEW EMAILS WITH D. ISAACS, S. KIM REGARDING INFORMATION FOR REGULATOR	0.20	116.00
06/20/23	VTU	ANALYZE, REVIEW, AND RESPOND TO EMAILS FROM D. ISAACS REGARDING PROVIDING INFO TO REGULATORS	0.30	174.00
06/20/23	DCI	PREPARE CORR. TO REGULATOR.	0.50	437.50
06/26/23	VTU	REVIEW EMAILS WITH CLIENT REGARDING REGULATOR'S REQUEST	0.10	58.00
06/27/23	VTU	ANALYZE, REVIEW, AND RESPOND TO CLIENT REGARDING REGULATOR'S REQUEST	0.20	116.00
TOTAL TASK CODE B190 LITIGATION			6.90	5,359.00

MorrisonCohen_{LLP}

030983-0007 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

GRAND TOTAL FEES	6.90	5,359.00
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TOTAL FEES SERVICES	-----	\$	5,359.00
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TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	4.60	4,025.00
VTU	VANI T. UPADHYAYA	2.30	1,334.00
SUBTOTAL	B190 LITIGATION	6.90	5,359.00

TOTAL FEES	6.90	5,359.00
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B190	LITIGATION	6.90	5,359.00

TOTAL FEES	6.90	5,359.00
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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	4.60	4,025.00
VTU	VANI T. UPADHYAYA	2.30	1,334.00

TOTAL FEES	6.90	5,359.00
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TOTAL BALANCE DUE FOR THIS PERIOD	-----	\$	5,359.00
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MorrisonCohen_{LLP}

030983-0008 GENESIS GLOBAL HOLDCO, LLC T

DATE: 07/25/23
INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
06/12/23	JXG	DISCUSSION WITH D. ISAACS & CLIENTS REGARDING CASE STRATEGY AND STATUS	0.50	600.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	0.50	600.00
TASK CODE B190		LITIGATION		
06/12/23	DCI	CONF. WITH REGULATOR REGARDING [REDACTED]	0.40	350.00
06/13/23	DCI	REVISE CONSENT ORDER AND CORR. WITH CLIENT REGARDING SAME.	0.50	437.50
06/13/23	JXG	EMAIL WITH REGULATOR AND D. ISAACS REGARDING REVISIONS TO [REDACTED]	0.20	240.00
06/14/23	DCI	CORR. WITH CLIENT REGARDING [REDACTED]	0.40	350.00
06/27/23	DCI	CORR. WITH CLIENT REGARDING [REDACTED]	0.30	262.50
06/27/23	JXG	FOLLOW UP EMAIL WITH D. ISAACS & CLIENTS ON [REDACTED]	0.10	120.00
06/28/23	JXG	EMAIL WITH REGULATOR REGARDING UPDATES	0.20	240.00
TOTAL TASK CODE B190		LITIGATION	2.10	2,000.00
GRAND TOTAL FEES			2.60	2,600.00
TOTAL FEES SERVICES			\$	2,600.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	0.50	600.00
SUBTOTAL	B110 CASE ADMINISTRATION	0.50	600.00

MorrisonCohen_{LLP}

030983-0008 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
DCI	DANIEL C. ISAACS	1.60	1,400.00
JXG	JASON GOTTLIEB	0.50	600.00
SUBTOTAL	B190 LITIGATION	2.10	2,000.00

TOTAL FEES	2.60	2,600.00
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.50	600.00
B190	LITIGATION	2.10	2,000.00

TOTAL FEES	2.60	2,600.00
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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	1.60	1,400.00
JXG	JASON GOTTLIEB	1.00	1,200.00
TOTAL FEES		2.60	2,600.00

TOTAL BALANCE DUE FOR THIS PERIOD \$ 2,600.00

MorrisonCohen_{LLP}

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
250 PARK AVENUE SOUTH, 5TH FLOOR
NEW YORK, NY 10003

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JUNE 30, 2023

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
06/05/23	JXG	EMAIL WITH CLIENT REGARDING PROCEDURAL POSTURE	0.20	240.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	0.20	240.00
TASK CODE B190		LITIGATION		
06/22/23	RSH	REVIEWING AND PREPARING EMAILS TO/FROM D, ISAACS, REVIEWING ATTACHED ARTICLE	0.20	190.00
06/23/23	DCI	CORR. WITH CLIENT REGARDING [REDACTED] SCHEDULE.	0.30	262.50
06/26/23	DCI	CORR. WITH OTHER PARTY'S COUNSEL REGARDING [REDACTED] SCHEDULE.	0.30	262.50
06/26/23	JXG	EMAIL WITH CLIENTS REGARDING [REDACTED] SCHEDULE (.1); EMAIL WITH L. MEEHAN (.1)	0.20	240.00
06/28/23	BSC	REVIEWED AND DOCKETED LETTER [REDACTED]	0.10	22.50
06/28/23	RSH	REVIEWING ECF REGARDING LITIGATION STATUS	0.10	95.00
TOTAL TASK CODE B190		LITIGATION	1.20	1,072.50
GRAND TOTAL FEES			1.40	1,312.50
TOTAL FEES SERVICES			\$	1,312.50

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
JXG	JASON GOTTLIEB	0.20	240.00
SUBTOTAL	B110 CASE ADMINISTRATION	0.20	240.00

MorrisonCohen_{LLP}

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B190	LITIGATION		
BSC	BRIANNA S. CRAWLEY	0.10	22.50
DCI	DANIEL C. ISAACS	0.60	525.00
JXG	JASON GOTTLIEB	0.20	240.00
RSH	RICHARD HONG	0.30	285.00
SUBTOTAL	B190 LITIGATION	1.20	1,072.50

TOTAL FEES	1.40	1,312.50
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TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.20	240.00
B190	LITIGATION	1.20	1,072.50

TOTAL FEES	1.40	1,312.50
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TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
BSC	BRIANNA S. CRAWLEY	0.10	22.50
DCI	DANIEL C. ISAACS	0.60	525.00
JXG	JASON GOTTLIEB	0.40	480.00
RSH	RICHARD HONG	0.30	285.00

TOTAL FEES	1.40	1,312.50
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DISBURSEMENTS: Value

TASK SUMMARY FOR EXPENSES:

DATABASE SEARCH	58.60
ELECTRONIC DATA STORAGE	32.00

TOTAL DISBURSEMENTS	\$	90.60
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TOTAL BALANCE DUE FOR THIS PERIOD	\$	1,403.10
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MorrisonCohen_{LLP}

030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 07/25/23
INVOICE #: 2215902

**NOTE: PLEASE USE THESE INSTRUCTIONS FOR PAYMENT OF MORRISON COHEN INVOICES
AND INCLUDE INVOICE OR CLIENT/MATTER NUMBER FOR IDENTIFICATION PURPOSES.**

WIRE/ACH INSTRUCTIONS FOR MORRISON COHEN FEES AND EXPENSES

Bank Name: HSBC
Bank Address: 452 Fifth Ave.
New York, NY 10018

Bank ABA# (use for wire transfer): 021 001 088
Bank ABA# (use for ACH transfer): 021 001 088

Account Name: Morrison Cohen, LLP
Operating Account
909 Third Avenue
New York, New York 10022

Account #: 610-044460

Swift Code (only for international wire): MRMDUS33
Special Instructions: Please reference Client Number and/or Invoice Number

EXHIBIT D

Summary of Expenses for June 1, 2023 through June 30, 2023

Expense Category	Total Expenses
Delivery Services / Courier	\$121.87
Relativity Hosting Fee	\$32.00
Lexis	\$58.60
Grand Total Expenses	\$212.47

EXHIBIT E

Summary of Expenses for June 1, 2023 through June 30, 2023

Delivery Services / Courier

5/31/2023 VENDOR: Federal Express – 030986-0001 -Tracking Number #: 772302228475 -
\$25.59

5/31/2023 VENDOR: Federal Express – 030986-0001 -Tracking Number #: 772302293311 -
\$25.59

6/1/2023 VENDOR: Federal Express – 030986-0001 -Tracking Number #: 772318614402 -
\$29.34

6/1/2023 VENDOR: Federal Express – 030986-0001 -Tracking Number #: 772302196763 -
\$41.35

Relativity Hosting Fee

6/30/2023 Relativity Hosting June 2023 – 030983-0017 - \$16.00

6/30/2023 Relativity Hosting June 2023 – 030983-0017 - \$16.00

Pacer

4/30/2023 Lexis Search Charges May 2023 – 030983-0017 - \$58.60